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ARIZONA CORPORATION COMMISSION  
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01351A WATER  
ELFRIDA DOMESTIC WATER USERS ASSOCIATION  
PO BOX 236  
ELFRIDA AZ 85610-0000

ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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## COMPANY INFORMATION

FYE 12-31-00

Company Name (Business Name) ELFRIDA DOMESTIC WATER USERS

Mailing Address P.O. Box 356  
(Street)

ELFRIDA  
(City)

ARIZONA  
(State)

85610  
(Zip)

520-642-3559 Telephone No. (Include Area Code)

520-642-1219 Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Local Office Mailing Address SAME  
(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

## MANAGEMENT INFORMATION

Management Contact: PAUL HAMMOCK MANAGER  
(Name) (Title)

10858 N MARTINEAU  
(Street)

ELFRIDA  
(City)

ARIZONA  
(State)

85610  
(Zip)

520-642-3559  
Telephone No. (Include Area Code)

520-642-1219  
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

On Site Manager: SAME  
(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address \_\_\_\_\_

Statutory Agent: DALE MORTENSON

(Name)

P.O. Box 96

(Street)

ELFRIDA

(City)

ARIZONA

(State)

85610

(Zip)

520-642-3687

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: NONE

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☐ Limited Liability Company☒ Other (Describe) A NON-STOCK CORPORATIONCOUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☒ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☐ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME

EL FRIDA DOMESTIC WATER USERS

FYE 12-31-00

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,986	4,296	4,690
307	Wells and Springs	39,253	15,629	23,624
311	Pumping Equipment	19,994	12,228	7,766
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,103	7,695	408
331	Transmission and Distribution Mains	64,542	47,597	16,945
333	Services	7,265	4,952	2,313
334	Meters and Meter Installations	6,200	5,121	1,079
335	Hydrants	673	628	45
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>155,014</b>	<b>98,146</b>	<b>56,870</b>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

ELFRIDA DOMESTIC WATER USERS

FYE 12-31-00

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	8,986	5%	449
307	Wells and Springs	39,753	5%	1,963
311	Pumping Equipment	19,994	5%	1,000
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	8,103		405
331	Transmission and Distribution Mains	64,542	5%	3,227
333	Services	7,265	5%	363
334	Meters and Meter Installations	6,200	5%	310
335	Hydrants	673	5%	34
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>155,016</b>		<b>7,751</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 8,868	\$ 11,756
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	1,581	1,701
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		300
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 10,449	\$ 13,757
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 155,016	\$ 155,016
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	90,395	98,146
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 64,621	\$ 56,870
	<b>TOTAL ASSETS</b>	\$ 75,070	\$ 70,627

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable <i>Power 250</i>	\$ 2,119	\$ 250
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,465	1,585
236	Accrued Taxes <i>1,068 + 122</i>	5,281	1,190
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 8,865	\$ 3,025
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ ---	\$ ---
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	15,250	15,250
272	Less: Amortization of Contributions	1,081	1,844
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 14,169	\$ 13,406
	<b>TOTAL LIABILITIES</b>	\$ 23,034	\$ 16,431
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	52,036	54,196
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 52,036	\$ 54,196
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 75,070	\$ 70,627

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 32,749	\$ 35,959
460	Unmetered Water Revenue	663	671
474	Other Water Revenues	60	236
	<b>TOTAL REVENUES</b>	\$ 32,972	\$ 36,816
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 6,021	\$ 8,853
610	Purchased Water	-	-
615	Purchased Power	7,406	7,546
618	Chemicals		
620	Repairs and Maintenance	2,145	1,213
621	Office Supplies and Expense	2,129	3,324
630	Outside Services		
635	Water Testing	2,020	1,940
641	Rents	3,000	3,000
650	Transportation Expenses	3,353	3,353
657	Insurance - General Liability	875	595
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		
403	Depreciation Expense	6,988	6,988
408	Taxes Other Than Income	926	670
408.11	Property Taxes	2,303	2,135
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 37,166	\$ 39,617
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 155	\$ 25
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$
	<b>NET INCOME/(LOSS)</b>	\$ ( 4,039 )	\$ ( 2,776 )

COMPANY NAME ELFRIDA DOMESTIC WATER USERSFYE 12-31-00SUPPLEMENTAL FINANCIAL DATA

## Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan		NONE		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year

\$ \_\_\_\_\_

COMPANY NAME ELFRIDA DOMESTIC WATER USERSFYE 12-31-00WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
<u>55-573834</u>		<u>NEW WELL - NOT PUMPING YET</u>		
<u>55-608154</u>	<u>30</u>	<u>250</u>	<u>12"</u>	<u>4"</u>
<u>55-608155</u>	<u>15</u>	<u>100</u>	<u>12"</u>	<u>6"</u>

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
<u>NONE</u>		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<u>10</u>	<u>2</u>	<u>11</u>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<u>55,000 GAL</u>	<u>1</u>	<u>6,000</u>	<u>1</u>
		<u>5,000</u>	<u>1</u>

ELFRIDA DOMESTIC WATER USERS  
STATISTICAL INFORMATION

Total number of customers	230
Total number of gallons sold	38,050,493 gallons

COMPANY NAME ELFRIDA DOMESTIC WATER USERS YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 2,190

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. LAST HALF OF 1999 1,127.36 CK# 2079

1<sup>ST</sup> HALF OF 2000 1,067.60 2136

2,189.96

COMPANY NAME ELFRIDA DOMESTIC WATER USERS YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported     - 0 -      
Estimated or Actual Federal Tax Liability     - 0 -    

State Taxable Income Reported     - 0 -      
Estimated or Actual State Tax Liability     - 0 -    

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances     - 0 -      
Amount of Gross-Up Tax Collected     - 0 -      
Total Grossed-Up Contributions/Advances     - 0 -    

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
**SIGNATURE**

12/15/01  
**DATE**

Paul Harnack  
**PRINTED NAME**

Sec - Treas  
**TITLE**

COMPANY NAME ELFRIDA DOMESTIC WATER USERS YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ 7,190

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

*SEE PAGE 13*

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

VERIFICATION

STATE OF \_\_\_\_\_

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <b>Cochise</b>
NAME (OWNER OR OFFICIAL) TITLE <b>PAUL HAMMOCK SEC. - TREAS.</b>
COMPANY NAME <b>ELFRIDA DOMESTIC WATER USERS</b>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <b>12</b>	DAY <b>31</b>	YEAR <b>2000</b>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

TOTAL OPERATING INCOME **36,816**  
SALES TAX COLLECTED **2,359**  
**39,175**

Arizona IntraState Gross Operating Revenues Only (\$)

\$ **39,175**

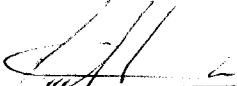
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ **2,359**  
IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

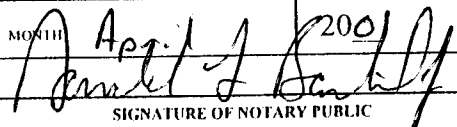
THIS **13<sup>th</sup>** DAY OF

  
SIGNATURE OF OWNER OR OFFICIAL  
**520-642-3557**  
TELEPHONE NUMBER

MY COMM



Notary Public State of Arizona  
Cochise County  
Donald L. Bartol  
Expires August 10, 2002

COUNTY NAME  
**Cochise**  
MONTH **April** YEAR **2001**  
  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>COCHISE</u>	
NAME (OWNER OR OFFICIAL) <u>PAUL HAMMOCK</u>	TITLE <u>SEC. - TREAS.</u>
COMPANY NAME <u>ELFRIDA DOMESTIC WATER USERS</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.


**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>39,175</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,359  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13th

**DAY OF**

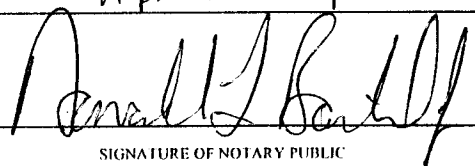
**(SEAL)**



**MY COMMISSION EXPIRES** 8/10/02

Notary Public State of Arizona  
Cochise County  
Donald L. Bartol, Jr.  
Expires August 10, 2002

NOTARY PUBLIC NAME <u>Donald L. Bartol Jr.</u>	
COUNTY NAME <u>Cochise</u>	
MONTH <u>April</u>	YEAR <u>2001</u>

X   
SIGNATURE OF NOTARY PUBLIC

PAY TO THE ORDER OF Martha Benham  
 One thousand eight hundred and seventy-seven & 60/100  
 \$ 1067.60  
 10-16 1900  
 91-170/1221  
 2136  
 EL FRIDA DOMESTIC WATER USERS ASSOCIATION  
 P. O. BOX 356  
 EL FRIDA, AZ 85610  
 Bank of America  
 Douglas Branch 08422  
 1001 S. G Ave.  
 Douglas, AZ 85607  
 257-0001 In Phoenix, 1-800-284-8491 Nationwide  
 403-25-0418-0  
 909-11-270-7  
 002000106760

2079  
 CC TREAS. GUARANTEES AMT TO BE \$ 1122.36  
 EL FRIDA DOMESTIC WATER USERS ASSOCIATION  
 P. O. BOX 356  
 EL FRIDA, AZ 85610  
 91-170/122  
 3/25 2000  
 \$ 1122.36  
 DOLLARS  
 PAY TO THE ORDER OF Martha Benham, Cochise County Treas.  
 One thousand twenty-two & 36/100  
 99  
 Bank of America  
 Douglas Branch 08422  
 1001 S. G Ave.  
 Douglas, AZ 85607  
 257-0001 In Phoenix, 1-800-284-8491 Nationwide  
 parcel # 909-11-270-7  
 FOR roll # 107096  
 Che val  
 Hanny Allen  
 002000106760  
 002000112236